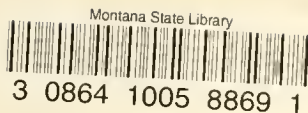


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ACCOUNTING REPORT
MONTANA WATER CONSERVATION BOARD
JUNE 30, 1968



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Helena, Montana
October 8, 1968

To: Montana Water Resources Board

Honorable Tim Babcock, Governor and Chairman
Mr. Wilbur White, Vice Chairman and Secretary
Mr. E. V. Darlinton, Director
Mr. H. J. Sawtell
Mr. Clyde Hawks
Mr. Sid P. Kurth
Mr. Donald L. Delaney

Gentlemen:

The financial transactions of the Montana Water Resources Board are covered in the following report for the period July 1, 1967 to and including June 30, 1968.

The total gross expenditure of the Board for the period amounted to \$1,121,541.30 as compared with \$587,349.58 for the previous year.

The total income and refunds to the Board amounted to \$298,239.54 as compared to \$316,968.17 the previous year. A total of \$143,539.54, composed of income and refunds on various Montana Water Resources Board projects in the amount of \$141,812.80 and interest income in the amount of \$1,726.74, was deposited in the Board's earmarked revenue fund. The balance of \$154,700.00 was income from projects on which bonds had been issued. These bonds are now owned by the state's General Fund and this sum was applied to the redemption of interest coupons and bonds. The total income received during the year to cover payment of interest coupons and bonds was \$156,291.94. A balance of \$3,739.77 was carried over from the previous year, making a total of \$160,031.71 available. After payment of interest and coupons in the amount of \$154,700.00 and trustee fees in the amount of \$1,210.07, a balance of \$4,121.64 remained in the various trustee banks on June 30, 1968.

There were encumbered on June 30, 1968 purchase orders amounting to \$32,176.81. A reversion of \$99.53 was made to the General Fund and \$93.61 to the earmarked revenue fund from appropriations.

The funds, along with their respective balance, appropriation, expenditure, reversion, and encumbrance for the period, are as follows:

	Balance 7-1-67	Appropriation	Expenditures 7-1-67 thru 6-30-68	Reverted	Encumbered 6-30-68
57102 Capital	\$ 111.00	\$	\$ 111.00	\$	\$
57104 Operation	10,841.77		10,841.77		
75803 Personal Services		429,800.00	292,884.20		
75804 Operation & Capital		110,100.00	88,658.42		14,787.63
75805 Plan Tongue River Dam		295,000.00	295,000.00		
75806 Ground Water Cont.		21,300.00	13,961.58		
75807 Capital	7,151.85		7,052.32	99.53	
75808 Operation	648.00				648.00
75809 Columbia River Basin Comm.		55,000.00	52,110.74		
75810 Columbia Inter- state Comp. Comm.		1,500.00			
75811 Water Resources		83,520.00	72,973.24		581.58
75812 State-wide Ult. Needs Study		25,000.00	8,788.69		
75813 State Water Plan		64,700.00	54,265.81		619.00
75814 Weather Modifica- tion Program		15,000.00	39.70		

To: Montana Water Resources Board

	Balance <u>7-1-67</u>	<u>Appropriation</u>	Expenditures 7-1-67 thru <u>6-30-68</u>	<u>Reverted</u>	Encumbered <u>6-30-68</u>
75815 Willow Creek Project		484,000.00			
26801 Recreational Facil- ities (Fed.)		15,000.00			
26802 Public Law 89-80 (Fed.)	1,799.00	64,700.00	37,679.18		
26803 Willow Creek Project (Fed.)		396,000.00			
31601 Operation	43,888.23		34,071.39	93.61	9,723.23
31602 Operation & Capital	<u> </u>	<u>180,000.00</u>	<u>153,103.26</u>	<u> </u>	<u>5,817.37</u>
	<u>\$64,439.85</u>	<u>\$2,240,620.00</u>	<u>\$1,121,541.30</u>	<u>\$193.14</u>	<u>\$32,176.81</u>

Respectfully submitted,

MONTANA WATER RESOURCES BOARD

M. William Dykman
M. William Dykman
Accountant

MONTANA WATER RESOURCES BOARD

FUND ANALYSIS

July 1, 1967 to June 30, 1968

General Fund Appropriation

As provided for by House Bill 10, extra
ordinary session, and passed by the
Fortieth Legislative Assembly and
Budget Amendment of 3-20-1967.

Capital (57102)

Encumbered balance July 1, 1967	\$	<u>111.00</u>		
Total available			\$	111.00
Balance June 30, 1968				<u>0.00</u>
Expended			\$	111.00

Operation (57104)

Encumbered balance July 1, 1967	<u>10,841.77</u>			
Total available			10,841.77	
Balance June 30, 1968			<u>0.00</u>	
Expended				10,841.77

Personal Services (75803)

Appropriation			429,800.00	
Total Available			429,800.00	
Balance June 30, 1968			<u>136,915.80</u>	
Expended				292,884.20
Cash balance June 30, 1968	136,915.80			
Encumbered	<u>0.00</u>			
Carry over to FY-1969	136,915.80			

Operation and Capital (75804)

Appropriation			<u>110,100.00</u>	
Total available			110,100.00	
Balance June 30, 1968			<u>21,441.58</u>	
Expended				88,658.42
Cash balance June 30, 1968	21,441.58			
Encumbered	<u>14,787.63</u>			
Carry over to FY-1969	6,653.95			

Plan-Tongue River Dam (75805)

Appropriation			<u>295,000.00</u>	
Total available			295,000.00	
Balance June 30, 1968			<u>0.00</u>	
Expended				295,000.00
Cash balance June 30, 1968	0.00			
Encumbered	<u>0.00</u>			
Carry over to FY-1969	-0-			

Ground Water Control (75806)

Appropriation			<u>21,300.00</u>	
Total available			21,300.00	
Balance June 30, 1968			<u>7,338.42</u>	
Expended				13,961.58
Cash balance June 30, 1968	7,338.42			
Encumbered	<u>0.00</u>			
Carry over to FY-1969	7,338.42			

Capital (75807)

Encumbered balance July 1, 1967	7,151.85			
Reverted to General Fund	<u>99.53</u>			
Total available			7,052.32	
Balance June 30, 1968			<u>0.00</u>	
Expended				7,052.32

FUND ANALYSIS (Cont.)

Operation (75808)			
Encumbered balance July 1, 1967	<u>648.00</u>		
Total available		<u>648.00</u>	
Balance June 30, 1968		<u>648.00</u>	
Expended			-0-
Cash balance June 30, 1968	648.00		
Encumbered	<u>648.00</u>		
Carry over to FY-1969	-0-		
Columbia River Basin Commission (75809)			
Appropriation		<u>55,000.00</u>	
Total available		<u>55,000.00</u>	
Balance June 30, 1968		<u>2,889.26</u>	
Expended			52,110.74
Cash balance June 30, 1968	2,889.26		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	2,889.26		
Columbia Inter-State Compact Comm. (75810)			
Appropriation		<u>1,500.00</u>	
Total available		<u>1,500.00</u>	
Balance June 30, 1968		<u>1,500.00</u>	
Expended			-0-
Cash balance June 30, 1968	1,500.00		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	1,500.00		
Water Resources (75811)			
Appropriation		<u>83,520.00</u>	
Total available		<u>83,520.00</u>	
Balance June 30, 1968		<u>10,546.76</u>	
Expended			72,973.24
Cash balance June 30, 1968	10,546.76		
Encumbered	<u>581.58</u>		
Carry over to FY-1969	9,965.18		
State-wide Ultimate Needs Study (75812)			
Appropriation		<u>25,000.00</u>	
Total available		<u>25,000.00</u>	
Balance June 30, 1968		<u>16,211.31</u>	
Expended			8,788.69
Cash balance June 30, 1968	16,211.31		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	16,211.31		
State Water Plan (75813)			
Appropriation		<u>64,700.00</u>	
Total available		<u>64,700.00</u>	
Balance June 30, 1968		<u>10,434.19</u>	
Expended			54,265.81
Cash balance June 30, 1968	10,434.19		
Encumbered	<u>619.00</u>		
Carry over to FY-1969	9,815.19		
Weather Modification Program (75814)			
Appropriation		<u>15,000.00</u>	
Total available		<u>15,000.00</u>	
Balance June 30, 1968		<u>14,960.30</u>	
Expended			39.70
Cash balance June 30, 1968	14,960.30		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	14,960.30		

FUND ANALYSIS (Cont.)

Willow Creek Project (75815)

Appropriation		<u>484,000.00</u>	
Total available		484,000.00	
Balance June 30, 1968		<u>484,000.00</u>	
Expended			-0-
Cash balance June 30, 1968	484,000.00		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	484,000.00		

Federal and Private Revenue Account

Recreational Facilities (26801)

* Appropriation		<u>15,000.00</u>	
Total available		15,000.00	
Balance June 30, 1968		<u>15,000.00</u>	
Expended			-0-
Cash balance June 30, 1968	15,000.00		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	15,000.00		

Public Law 89-80 (26802)

* Appropriation		64,700.00	
Encumbered balance July 1, 1967		<u>1,799.00</u>	
Total available		66,499.00	
Balance June 30, 1968		<u>28,819.82</u>	
Expended			37,679.18
Cash balance June 30, 1968	28,819.82		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	28,819.82		

Willow Creek Project (26803)

* Appropriation		<u>396,000.00</u>	
Total available		396,000.00	
Balance June 30, 1968		<u>396,000.00</u>	
Expended			-0-
Cash balance June 30, 1968	396,000.00		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	396,000.00		

Earmarked Revenue Account

Operation (31601)

Encumbered balance July 1, 1967	43,888.23		
Reverted to Earmarked Revenue Fund	<u>93.61</u>		
Total available		43,794.62	
Balance June 30, 1968		<u>9,723.23</u>	
Expended			34,071.39
Cash balance June 30, 1968	9,723.23		
Encumbered	<u>9,723.23</u>		
Carry over to FY-1969	-0-		

Operation and Capital (31602)

** Appropriation		<u>180,000.00</u>	
Total available		180,000.00	
Balance June 30, 1968		<u>26,896.74</u>	
Expended			153,103.26
Cash balance June 30, 1968	26,896.74		
Encumbered	<u>5,817.37</u>		
Carry over to FY-1969	21,079.37		

* Funds appropriated from Federal and Private
Revenue Account (405900)

** Funds appropriated from Earmarked Revenue
Account (221400)

FUND ANALYSIS (Cont.)Earmarked Revenue Account (221400)

Balance July 1, 1967		127,906.67	
Appropriation to Operation and Capital Fund (31602)		<u>180,000.00</u>	cr.
Net balance July 1, 1967		52,093.33	cr.
Income:			
Refunds	141,812.80		
Interest	<u>1,726.74</u>		
Total Income		<u>143,539.54</u>	
Balance		91,446.21	
Reversion to Fund (221400)		<u>93.61</u>	
Balance June 30, 1968		<u>\$ 91,539.82</u>	

Federal and Private Revenue Account (405900)

Balance July 1, 1967		11,650.00	
Appropriation to Recreational Facilities (26801)		15,000.00	cr.
Appropriation to Public Law 89-80 (26802)		64,700.00	cr.
Appropriation to Willow Creek Project (26803)		<u>396,000.00</u>	cr.
		464,050.00	cr.
Income:			
Federal participation - Recreational Facilities	10,282.00		
Federal participation - Public Law 89-80	<u>25,000.00</u>		
Total Income		<u>35,282.00</u>	
Balance June 30, 1968		<u>\$428,768.00</u>	cr.

Weather Modification Account (907110)

Balance July 1, 1967		0.00	
Income:			
License Fees & Permits		<u>300.00</u>	
Total available		300.00	
Balance June 30, 1968		<u>300.00</u>	
Expended			-0-
Cash balance June 30, 1968	300.00		
Encumbered	<u>0.00</u>		
Carry over to FY-1969	300.00		

Total Expended - Montana Water Resources Board		<u>\$1,121,541.30</u>	
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MONTANA WATER RESOURCES BOARD

ENCUMBERED PURCHASE ORDERS

June 30, 1968

Broadwater-Missouri - Canal Lining	\$ 7,656.40
Empire Office Machines, Inc.	495.90
George L. Pierce & Associates	540.00
Helena Tire Company	67.62
Ideal Cement Company	2,066.83
Independent Record	2,184.50
International Harvester Company	2,636.67
Jafco, Inc.	69.84
Leslie Paper Company	13.50
Leupold & Stevens Instruments	2,575.00
Nagele's Inc.	52.00
Nationwide Paper, Inc.	123.75
O. C. & W. H. Rickly Company	170.00
Pacific Hide & Fur Depot	60.50
Ravalli County Electric, Co-op, Inc.	7.74
Reporter Printing & Supply	11,400.00
Schwartz Department Store	80.82
Tom McCleary	32.09
Tribune Office Supply	712.73
Ward Thompson Paper Company	37.75
Winter Hardware	104.40
Wyoming Bentonite Products	648.00
Xerox Corporation	<u>440.77</u>
	<u>\$32,176.81</u>

MONTANA WATER RESOURCES BOARD

Analysis of Refunds & Interest Deposited in Earmarked Revenue Fund

July 1, 1967 to June 30, 1968

Analysis of Refunds:

Tongue River	\$ 985.30	
Valentine	60.80	
Red Lodge-Rock Creek	435.00	
Nilan	3,108.00	
Ruby River	218.70	
Deadman's Basin	8,109.20	
Winnett Irrigation	5.00	
Columbus	1,580.38	
Hysham Pumping	15,017.52	
Big Horn-Tullock	2,103.26	
Yellowwater	360.00	
Nevada Creek	1,810.12	
Sidney	2,550.00	
Flint Creek	1,155.00	
Park Branch	5,070.00	
Livingston Ditch	3,383.00	
Red Butte	200.00	
West Fork of Bitterroot	698.87	
Ackley Lake	1,116.02	
Charlo Domestic Water Supply	1,014.37	
Fred Burr Creek	1,287.50	
Lewistown Ditch Co.	480.75	
Theo. J. Johnson	5.00	
Smith River-South Side Canal	1,575.00	
Ruby River-East Side Canal	5,308.00	
Ruby River-West Side Canal	4,131.25	
Nevada Creek-North Side Canal	1,741.60	
Lower Musselshell Canal	4,403.00	
Daly Ditches	50,364.69	
Petrolia Storage	6,848.00	
Cottonwood Storage	1,379.00	
Frenchman Storage	4,278.75	
Florence Canal	842.20	
Paradise Valley	6,645.00	
Miscellaneous Income	<u>3,542.52</u>	
		\$141,812.80

Analysis of Interest:

Yellowwater	1,400.00	
Big Horn-Tullock	<u>326.74</u>	
		<u>1,726.74</u>
		<u>\$143,539.54</u>

MONTANA WATER RESOURCES BOARD

Revolving Fund to June 30, 1968

	<u>General Fund</u> <u>Appropriation</u>	<u>Reversion</u>	<u>Net</u>
* To February 28, 1936	\$ 330,000.00	\$	\$ 330,000.00
* To February 28, 1937	134,500.00		134,500.00
* To February 28, 1938	280,000.00		280,000.00
* To February 28, 1939	300,000.00		300,000.00
* To February 28, 1940	350,000.00		350,000.00
* To February 28, 1941	350,000.00	31.61	349,968.39
* To June 30, 1941	67,000.00		67,000.00
* To June 30, 1942	125,000.00		125,000.00
* To June 30, 1943	125,000.00	11,868.72	113,131.28
* To June 30, 1944	85,000.00		85,000.00
* To June 30, 1945	85,000.00		85,000.00
* To June 30, 1946	214,000.00		214,000.00
* To June 30, 1947	214,000.00	10.51	213,989.49
* To June 30, 1948	185,000.00		185,000.00
* To June 30, 1949	835,000.00		835,000.00
* To June 30, 1950	955,000.00		955,000.00
* To June 30, 1951	820,000.00		820,000.00
* To June 30, 1952 (Includes Bond Approval of \$1,450,000.00)	1,735,000.00	3,168.31	1,731,831.69
* To June 30, 1953	285,000.00		285,000.00
* To June 30, 1954	455,000.00		455,000.00
* To June 30, 1955	455,000.00		455,000.00
* To June 30, 1956	455,000.00		455,000.00
* To June 30, 1957	455,000.00		455,000.00
* To June 30, 1958	455,000.00		455,000.00
* To June 30, 1959	455,000.00	50,021.30	404,978.70
* To June 30, 1960	455,000.00		455,000.00
* To June 30, 1961	455,000.00	131,897.21	323,102.79
To June 30, 1962 (Planning Board \$46,000)	221,000.00		221,000.00
To June 30, 1963 (Planning Board \$46,000)	221,000.00	61,877.26	159,122.74
To June 30, 1964 (Planning Board \$50,000)	337,000.00		337,000.00
To June 30, 1965 (Planning Board \$50,000)	322,500.00	27,880.00	294,620.00
To June 30, 1966 (Planning Board \$60,000)	324,616.00		324,616.00
To June 30, 1967 (Planning Board \$60,000)	324,880.00	36.64	324,843.36
To June 30, 1968	<u>1,584,920.00</u>	<u>99.53</u>	<u>1,584,820.47</u>
	<u>\$14,450,416.00</u>	<u>\$286,891.09</u>	<u>\$14,163,524.91</u>

* Note: Appropriation does not include
Administrative Appropriation

June 30, 1952 Reverted to General Fund from Revenue Bonds	\$209,731.02
June 30, 1953 Reverted to General Fund from Revenue Bonds	130,052.00
June 30, 1954 Reverted to General Fund from Revenue Bonds	143,552.00
June 30, 1955 Reverted to General Fund from Revenue Bonds	121,414.03
June 30, 1956 Reverted to General Fund from Revenue Bonds	137,972.00
June 30, 1957 Reverted to General Fund from Revenue Bonds	154,392.00
June 30, 1958 Reverted to General Fund from Revenue Bonds	275,352.00
June 30, 1959 Reverted to General Fund from Revenue Bonds	150,704.96
June 30, 1960 Reverted to General Fund from Revenue Bonds	123,661.68
June 30, 1961 Reverted to General Fund from Revenue Bonds	175,000.00
June 30, 1962 Reverted to General Fund from Revenue Bonds	167,461.49
June 30, 1963 Reverted to General Fund from Revenue Bonds	162,700.00
June 30, 1964 Reverted to General Fund from Revenue Bonds	164,480.00
June 30, 1965 Reverted to General Fund from Revenue Bonds	158,100.00
June 30, 1966 Reverted to General Fund from Revenue Bonds	164,500.00
June 30, 1967 Reverted to General Fund from Revenue Bonds	170,500.00
June 30, 1968 Reverted to General Fund from Revenue Bonds	<u>154,700.00</u>

Total collected on Revenue Bonds
and reverted to General Fund

2,764,273.18

Revolving Fund to June 30, 1968 (Cont.)

Accounts uncollectable thru June 30, 1968	655,981.18	
Accounts uncollectable thru June 30, 1968	366,559.74	
Reservations uncollectable thru June 30, 1968	8,521.02	
General Accounts charged off thru June 30, 1968	2,474,193.22	
Finance Board Accounts charged off thru June 30, 1968	<u>11,990.98</u>	
		<u>3,517,246.14</u>
		<u>6,281,519.30</u>
Revolving Fund Balance June 30, 1968		<u>\$7,882,005.59</u>

MONTANA WATER RESOURCES BOARD

DETAIL BALANCE SHEET
REVOLVING FUND

June 30, 1968

SETS:Administrative Inventory

Machinery, Appliances & Autos	\$ 17,212.42	
Hand Tools & Petty Equipment	80.38	
Furniture & Fixtures	8,371.49	
Library & Reference Books	<u>924.53</u>	26,588.82

Engineering Office Inventory

Machinery & Appliances	4,198.00	
Hand Tools & Petty Equipment	37.55	
Furniture & Fixtures	6,026.48	
Scientific Apparatus & Engineering Equipment	2,445.84	
Library & Reference Books	<u>243.49</u>	12,951.36

Project Expenditures

Construction	5,559,833.69	
Operation & Maintenance	<u>1,020,414.76</u>	6,580,248.45

Field Inventory

Buildings & Attached Fixtures	10,059.61	
Machinery, Appliances & Autos	235,689.66	
Shop Machinery	1,099.09	
Hand Tools & Petty Equipment	3,455.76	
Furniture & Fixtures	1,009.09	
Scientific Apparatus & Engineering Equipment	7,283.83	
Inventory Stock Pile	19,294.14	
Gaging Stations, etc.	<u>2,653.73</u>	280,544.91

Water Resources

Machinery, Appliances & Autos	37,615.19	
Furniture & Fixtures	10,758.91	
Hand Tools & Petty Equipment	1,890.02	
Library & Reference Books	66,516.74	
Scientific Apparatus & Drafting Equipment	<u>5,834.48</u>	122,615.34

Ground Water

Furniture & Fixtures	290.52	
Library & Reference Books	<u>59.50</u>	350.02

State Water & Land Resources Planning

Machinery, Appliances & Autos	7,734.96	
Furniture & Fixtures	2,450.91	
Hand Tools & Petty Equipment	139.98	
Library & Reference Books	38.72	
Scientific Apparatus & Drafting Equipment	<u>162.66</u>	10,527.23

DETAIL BALANCE SHEET
REVOLVING FUND (Cont.)

Pacific N. W. River Basins Commission

Machinery, Appliances & Autos	468.00	
Furniture & Fixtures	1,252.34	
Hand Tools & Petty Equipment	51.49	
Library & Reference Books	<u>5.40</u>	
		1,777.23

Weather Modification

Machinery, Appliances & Autos		
Furniture & Fixtures		
Library & Reference Books	<u>5.00</u>	
		5.00

Fund Balances

Recreational Facilities	26801	15,000.00	
Operation & Capital	26802	28,819.82	
Willow Creek Project	26803	396,000.00	
Operation	31601	9,723.23	
Operation & Capital	31602	26,896.74	
Personal Services	75803	136,915.80	
Operation & Capital	75804	21,441.58	
Ground Water Control	75806	7,338.42	
Operation & Capital	75808	648.00	
Columbia River Basin Comm.	75809	2,889.26	
Columbia Inter-state Compact	75810		
Commission		1,500.00	
Water Resources	75811	10,546.76	
State-Wide Ultimate Needs			
Study	75812	16,211.31	
State Water Plan	75813	10,434.19	
Weather Modification Plan	75814	15,000.00	
Willow Creek Project	75815	484,000.00	
Earmarked Revenue Account	221400	91,539.82	
Federal & Private Revenue			
Account	405900	- 428,768.00	
Weather Modification Acct.	907110	<u>260.30</u>	
			846,397.23

Revolving Fund

7,882,005.59

Total

\$7,882,005.59

\$7,882,005.59

MONTANA WATER RESOURCES BOARD

Administration

Overhead: July 1, 1967 to June 30, 1968 Previous Inventory Total

Fee - Board Members	\$ 3,100.00	\$		\$
Salaries - Office Employees	42,180.13			
Washington, D. C. Representative	2,500.00			
Salaries - Legal	7,200.00			
Sundry Office Supplies & Expense	2,889.15			
Postage	893.90			
Telephone & Telegraph	988.18			
Travel & Subsistence - Board Members	4,859.16			
Travel & Subsistence - Legal	670.69			
Travel & Subsistence - Others	5,576.44	- 83.30		
Printing & Binding	1,602.27	- 176.00		
Industrial Accident	604.43			
Public Employees Retirement System	1,602.89			
Social Security	1,624.71			
Miscellaneous Expense	2,308.68			
Columbia Basin Inter-Agency Committee	79.81			
Mississippi Valley Association	100.00			
Western States Water Council	12,500.00			
	91,280.44	- 259.30		91,021.14

Capital Outlay:

Machinery, Appliances & Autos	139.50		17,072.92	
Hand Tools & Petty Equipment	38.63		41.75	
Furniture & Fixtures			8,371.49	
Library & Reference Books	48.50		876.03	
	226.63		26,362.19	26,588.82

Repairs & Replacements:

Machinery, Appliances & Autos	369.70			
Hand Tools & Petty Equipment	13.04			
Furniture & Fixtures	66.76			
Library & Reference Books	343.00			
Buildings	147.90			
	940.40			940.40
	\$92,447.47	\$- 259.30	\$26,362.19	\$118,550.36

MONTANA WATER RESOURCES BOARD

Engineering Office

Pre-Construction

Overhead:

	<u>July 1, 1967 to June 30, 1968</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries - Office Engineers & Draftsman	\$18,345.92	\$	\$
Sundry Office & Field Supplies	1,036.40		
Telephone & Telegraph	326.15		
Industrial Accident	93.05		
Public Employees Retirement System	1,149.96		
Social Security	<u>1,253.75</u>		
	22,205.23		22,205.23

Capital Outlay:

Machinery, Appliances & Autos	797.00	- 264.55	3,665.55	
Furniture & Fixtures	37.50		5,988.98	
Scientific Apparatus & Engineering Equipment	75.00		2,370.84	
Library & Reference Books	59.79		183.70	
Hand Tools & Petty Equipment	<u>969.29</u>	<u>- 264.55</u>	<u>12,246.62</u>	12,951.36

Repairs & Replacements:

Machinery, Appliances & Autos	80.64			
Hand Tools				
Furniture & Fixtures	52.72			
Scientific Apparatus & Engineering Equipment	28.80			
Library & Reference Books	<u>10.00</u>			
	172.16			172.16
	<u>\$23,346.68</u>	<u>\$ - 264.55</u>	<u>\$12,246.62</u>	<u>\$35,328.75</u>

MONTANA WATER RESOURCES BOARD

Field - General

Pre-Construction

Overhead:

Salaries
Travel & Subsistence
Telephone
Industrial Accident
Public Employees Retirement System
Social Security
Miscellaneous Expense

Capital Outlay:

Buildings & Attached Fixtures
Machinery, Appliances & Autos
Shop Machinery
Hand Tools & Petty Equipment
Furniture & Fixtures
Scientific Apparatus
Stock Pile

Repairs & Replacements:

Equipment Rental
Operation of Machinery, Appliances & Autos
Hand Tools & Petty Equipment
Buildings & Attached Fixtures
Scientific Apparatus
Furniture & Fixtures

July 1, 1967 to June 30, 1968

Previous Inventory

Total

\$29,767.12	\$	\$	
1,438.75			
44.52			
1,708.91			
2,349.74			
2,931.34			
<u>325.58</u>			
38,565.96			38,565.96

6,497.15	- 5,646.21	10,059.61	
75.00		224,580.97	
		1,024.09	
		3,109.48	
		1,009.09	
		6,164.23	
<u>2,213.85</u>	- <u>573.60</u>	<u>17,653.89</u>	
8,786.00	- 6,219.81	263,601.36	266,167.55

- 4,312.98			
5,479.09			
33.19			
630.34			
<u>1,829.64</u>			1,829.64
\$49,181.60	\$- 6,219.81	\$263,601.36	\$306,563.15

MONTANA WATER RESOURCES BOARD

PROJECT EXPENDITURES

July 1, 1967 to June 30, 1968

PROJECT	Name	County	Dr.	Cr.	Total
PS	Project Information Signs		\$ 1,450.55	\$	\$ 1,450.55
R	Recreation		3,579.36		3,579.36
D	Project Research & Development		7.93		7.93
64F	Flood Assistance Red Lodge-Rock Creek	Carbon	357.74		357.74
92F	Flood Assistance Deadman's Basin	Golden Valley	333.02		333.02
653F	Flood Assistance Lower Musselshell	Musselshell	21,966.29		21,966.29
21	Broadwater-Missouri	Broadwater	31,444.41	22,360.00	9,084.41
29	Tongue River	Rosebud & Bighorn	312,617.42	30,785.30	281,832.12
43	Valentine	Fergus	0.94	60.80	59.86 cr.
47	Willow Creek	Gallatin & Madison	1.87	1,000.00	998.13 cr.
62	Main Boulder	Jefferson	1,606.17		1,606.17
64	Red Lodge-Rock Creek	Carbon	63.73	18,115.00	18,051.27 cr.
73	Nilan	Lewis & Clark	3,102.32	3,108.00	5.68 cr.
78	Ruby River	Madison	127.10	14,218.70	14,091.60 cr.
82	N. Fork Smith River	Meagher	892.59	3,500.00	2,607.41 cr.
92	Deadman's Basin	Golden Valley	2,670.24	21,509.20	18,838.96 cr.
98	Winnett Irrigation Project	Petroleum	0.94	5.00	4.06 cr.
121	Columbus Irrigation	Stillwater	709.04	4,080.38	3,371.34 cr.
122	Upper Stillwater	Stillwater	2,155.29		2,155.29
129	Hysham Pumping	Treasure	1,023.14	15,017.52	13,994.38 cr.
131	Willow Creek Dam	Valley	2,390.28		2,390.28
144	Big Horn-Tullock	Treasure	0.56	2,103.26	2,102.70 cr.
166	Yellowwater	Petroleum	2.30	360.00	357.70 cr.
182	Nevada Creek	Powell	2,028.00	7,130.12	5,102.12 cr.
207	Sidney Pumping	Richland	11,171.33	7,250.00	3,921.33
210	Flint Creek	Granite	60.49	9,155.00	9,094.51 cr.
214	Upper Musselshell	Wheatland	17,773.38	14,000.00	3,773.38
225	Park Branch	Park	200.00	5,720.00	5,520.00 cr.
233	Livingston Ditch	Park	5,933.01	3,733.00	2,200.01

<u>MWRB No.</u>	<u>Name</u>	<u>County</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Total</u>
250	Red Butte Creek	Fallon	0.56	200.00	199.44 cr.
257	W. Fork Bitterroot	Ravalli	3,052.34	2,658.87	393.47
270	Big Dry	Garfield	13.55		13.55
277	Ackley Lake	Judith Basin	2,199.72	3,116.02	916.30 cr.
302	Charlo Water Works	Lake		1,014.37	1,014.37 cr.
386	Fred Burr Creek	Ravalli	180.94	1,287.50	1,106.56 cr.
422	Middle Creek	Gallatin	470.58	13,480.00	13,009.42 cr.
482	Lewistown Ditch Co.	Fergus	4.92	480.75	475.83 cr.
488	Theo. J. Johnson Project	Dawson		5.00	5.00 cr.
536	Smith River-S. Side Canal	Meagher		1,575.00	1,575.00 cr.
625E	Ruby River-E. Side Canal	Madison		5,308.00	5,308.00 cr.
625W	Ruby River-W. Side Canal	Madison	4,000.00	4,131.25	131.25 cr.
649	Nevada Creek-N. Side Canal	Powell		1,741.60	1,741.60 cr.
653	Delphia-Melstone	Musselshell	1,758.98	4,403.00	2,644.02 cr.
654	Miller Creek Canal	Wheatland	182.30		182.30
663N	Daly Ditches	Ravalli	32,570.57	51,764.69	19,194.12 cr.
676	Petrolia Storage	Petroleum	24,683.51	6,848.00	17,835.51
703	Cottonwood Storage	Park	0.94	1,379.00	1,378.06 cr.
714	Frenchman Storage	Phillips	328.17	4,278.75	3,950.58 cr.
732	Florence Canal	Lewis & Clark	3,905.18	842.20	3,062.98
734	Paradise Valley	Park	233.58	6,645.00	6,411.42 cr.
740	Cataract Creek	Madison	1.87		1.87
766	Stillwater Project	Flathead	<u>361.10</u>	<u> </u>	<u>361.10</u>
			<u>\$497,618.25</u>	<u>\$294,370.28</u>	<u>\$203,247.97</u>

MONTANA WATER RESOURCES BOARD

Project Accounts as of June 30, 1968

<u>MWRB No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
R	Recreation		\$ 543.69
D	Project Research & Development		3,935.52
16	North Chinook Reservoir	Blaine	11,908.74
21	Broadwater-Missouri	Broadwater	228,021.77
24	East Rosebud	Carbon	41.43
29	Tongue River Dam	Rosebud & Big Horn	550,413.83
43	Valentine	Fergus	789.89
47	Willow Creek	Gallatin	6,540.87
62	Main Boulder	Jefferson	13,256.11
64	Red Lodge-Rock Creek	Carbon	126,351.10
73	Nilan	Lewis & Clark	364,215.95
78	Ruby River	Madison	85,155.66
82	North Fork Smith River	Meagher	7,596.84
92	Deadman's Basin (Lower Musselshell)	Golden Valley	269,369.91
95	Shields River Storage	Park	82.17
98	Winnett Irrigation Project	Petroleum	53.12
110	Blodgett Creek	Ravalli	780.29
121	Columbus Irrigation	Stillwater	33,054.71
122	Upper Stillwater	Stillwater	5,156.12
124	Sweet Grass Creek Storage	Sweet Grass	30.30
129	Hysham Pumping	Treasure	443,591.91
131	Willow Creek Dam	Valley	38,742.01
144	Big Horn-Tullock	Treasure	6,065.68
155	McGinnis Creek Project	Rosebud	156.90
166	Yellowwater	Petroleum	8,225.48
182	Nevada Creek	Powell	90,336.09
207	Sidney Pumping	Richland	115,652.73
210	Flint Creek	Granite	165,421.82
214	Upper Musselshell	Wheatland	165,162.66
224	Burnt Fork	Ravalli	455.47
225	Park Branch	Park	63,382.93
233	Livingston Ditch	Park	14,330.10

MWRB No.	Name	County	Present Book Charges
250	Rosebud Reservoir	Rosebud	\$ 117.80
250	Red Butte Creek	Fallon	5,602.24
257	West Fork Bitterroot	Ravalli	2,946.82
270	Big Dry	Garfield	84.64
277	Ackley Lake	Judith Basin	45,432.01
302	Charlo Water Works	Lake	6,309.99
386	Fred Burr Creek	Ravalli	44,816.85
404	Thebo Lake Storage	Teton	64.77
411	Little Blackfoot Project	Powell	49.34
422	Middle Creek	Gallatin	203,840.22
482	Lewistown Ditch	Fergus	5,354.41
525	Judith River	Judith Basin	39.53
536	Smith River - South Side Canal	Meagher	38,891.80
625E	Ruby River - East Side Canal	Madison	287,378.63
625W	Ruby River - West Side Canal	Madison	67,381.87
634	Five Mile Creek Dam	Carbon	79.09
636	Sheep Creek (Newland)	Meagher	4,100.12
649	Nevada Creek - North Side Canal	Powell	133,141.18
653	Delphia-Melstone (Lower Musselshell)	Musselshell	1,145,446.48
654	Miller Creek Canal	Wheatland	718.58
663N	Daly Ditches	Ravalli	319,658.10
676	Petrolia Storage	Petroleum	463,523.54
703	Cottonwood Storage	Park	56,770.08
714	Frenchman Storage	Phillips	161,382.88
715	Hillside Pumping Project	Yellowstone	652.60
732	Florence Canal	Lewis & Clark	182,878.31
734	Paradise Valley	Park	301,829.87
738	Huntley Water System	Yellowstone	39.55
740	Cataract Creek	Madison	246,960.24
747	Weede Dam	Garfield	8,058.16
758	West Fork Rock Creek Storage	Carbon	1,829.44
759	Twin Lakes Storage	Carbon	84.54
760	Foster Dam	Wheatland	322.93
761	McClellan Creek	Jefferson	820.26

<u>No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
762	Martinsdale Water System	Meagher	\$ 179.71
763	Elbow Creek	Carbon	3,354.84
764	Fish Creek	Jefferson	1,222.78
765	Pleasant Valley Canal	Jefferson	161.63
766	Stillwater Project	Flathead	10,473.53
767	Big Timber Creek	Sweet Grass	3,607.99
768	Larb Creek	Valley	<u>5,819 30</u>
			<u>\$6,580,248.45</u>

MONTANA WATER RESOURCES BOARD

Operation, Maintenance & Hydrography

	<u>July 1, 1967 to June 30, 1968</u>	<u>Previous Inventory</u>	<u>Total</u>
<u>Overhead:</u>			
Salaries	\$23,909.15	\$ -	\$ 336.90
Industrial Accident	94.77		
Public Employees Retirement System	849.34		
Social Security	903.94	-	25.01
Office Supplies & Expense	282.18		
General Supplies & Expense	654.66		
Travel & Subsistence	7,246.08	-	192.93
Telephone & Telegraph	308.16		
Miscellaneous Expense	207.84		
Weed Spraying Chemicals			
	<u>34,456.12</u>	<u>-1,949.13</u>	
		<u>-2,503.97</u>	31,952.15
<u>Capital Outlay:</u>			
Gaging Stations	3,794.52	-8,279.27	
Machinery, Appliances & Autos	3,627.80	-1,078.91	
Hand Tools & Petty Equipment	<u>88.45</u>		
	7,510.77	<u>-9,358.18</u>	9,940.36
			8,092.95
<u>Repairs & Replacements:</u>			
Gaging Stations	95.29		
Machinery, Appliances & Autos	1,332.97	-	14.40
Hand Tools & Petty Equipment	<u>418.85</u>		
	1,847.11	<u>-</u>	14.40
			1,832.71
<u>Cooperative Agreements:</u>			
Stream Gaging (U.S.G.S.)			
	<u>42,000.00</u>		
	<u>42,000.00</u>		42,000.00
	\$85,814.00	\$-11,876.55	\$9,940.36
			<u>\$83,877.81</u>

MONTANA WATER RESOURCES BOARD

Water Resources

Overhead:

Salaries & Wages
Office Supplies & Expense
Printing
Telephone & Postage
Travel & Subsistence
Industrial Accident
Public Employees Retirement System
Social Security
Miscellaneous Expense

July 1, 1967 to June 30, 1968

Previous Inventory

Total

\$108,135.86	\$	\$	\$
4,695.94			
8,953.33	-		
744.12	218.00		
33,924.72			
374.88			
4,046.25			
4,628.17			
<u>738.90</u>			
166,242.17	-	218.00	166,024.17

Capital Outlay:

Machinery, Appliances & Autos
Furniture & Fixtures
Hand Tools & Petty Equipment
Library, Reference Books & Aerial Photos
Scientific Apparatus & Drafting Equipment

13,663.22	-2,280.71	26,232.68	
2,518.76		8,240.15	
652.20		1,237.82	
11,833.70		54,683.04	
<u>385.06</u>		<u>5,449.42</u>	
29,052.94	-2,280.71	95,843.11	122,615.34

Repairs & Replacements:

Machinery, Appliances & Autos
Furniture & Fixtures
Hand Tools & Petty Equipment
Scientific Apparatus & Drafting Equipment

1,616.04			
131.46			
26.42			
<u>278.87</u>			
2,052.79			2,052.79
<u>\$197,347.90</u>	<u>\$-2,498.71</u>	<u>\$95,843.11</u>	<u>\$290,692.30</u>

MONTANA WATER RESOURCES BOARD

Ground Water

Overhead:

Salaries, Wages & Consultant Fees
Sundry Office Supplies
Telephone
Travel & Subsistence
Industrial Accident
Public Employees Retirement System
Social Security
Miscellaneous Expense

July 1, 1967 to June 30, 1968

Previous Inventory

Total

\$ 9,731.13	\$	\$
1,435.99		
155.13		
1,531.81		
41.67		
350.55		
428.35		
<u>269.79</u>		
13,944.42		13,944.42

Capital Outlay:

Machinery, Appliances & Autos
Furniture & Fixtures
Hand Tools & Petty Equipment
Library & Reference Books

<u>59.50</u>	290.52	
<u>59.50</u>	<u>290.52</u>	350.02

Repairs & Replacements:

Machinery, Appliances & Autos
Furniture & Fixtures
Hand Tools & Petty Equipment

15.43		
<u>10.72</u>		
<u>26.15</u>		26.15
<u>\$14,030.07</u>	<u>\$290.52</u>	<u>\$14,320.59</u>

MONTANA WATER RESOURCES BOARD

State Water and Land Resources Planning

	July 1, 1967 to June 30, 1968	Previous Inventory	Total
Overhead:			
Salaries, Wages, & Consultant Fees	\$52,465.66	\$	\$
Sundry Office Supplies	1,979.00		
Telephone & Postage	915.02		
Travel & Subsistence	9,151.57		
Industrial Accident	134.95		
Public Employees Retirement System	1,838.65		
Social Security	2,004.17		
Miscellaneous Expense	5,280.88		
Bureau of Business & Economic Research	<u>20,700.00</u>		
	\$94,469.90		94,469.90
Capital Outlay:			
Machinery, Appliances & Autos	2,871.67	4,863.29	
Furniture & Fixtures	1,164.03	1,286.88	
Hand Tools & Petty Equipment	37.73	102.25	
Library & Reference Books	32.42	6.30	
Scientific Apparatus & Drafting Equipment	<u>162.66</u>		
	4,268.51	<u>6,258.72</u>	10,527.23
Repairs & Replacements:			
Machinery, Appliances & Autos	233.03		
Furniture & Fixtures	8.52		
Hand Tools & Petty Equipment	23.21		
Library & Reference Books			
Scientific Apparatus & Drafting Equipment	<u>264.76</u>		264.76
	\$99,003.17	\$6,258.72	\$105,261.89

MONTANA WATER RESOURCES BOARD

Weather Modification

Overhead:

Salaries & Wages
Sundry Office Supplies
Telephone
Travel & Subsistence
Industrial Accident
Public Employees Retirement System
Social Security
State's Contribution for Operation

July 1, 1967 to June 30, 1968

Previous Inventory

Total

\$
34.70

\$

Capital Outlay:

Machinery, Appliances & Autos
Furniture & Fixtures
Library & Reference Books

34.70

34.70

5.00
5.00

5.00

Repairs & Replacements

Machinery, Appliances & Autos
Furniture & Fixtures
Library & Reference Books

\$39.70

\$39.70

MONTANA WATER RESOURCES BOARD

Pacific Northwest River Basins Commission

<u>Overhead:</u>	<u>July 1, 1967 to June 30, 1968</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries & Wages	\$18,352.94		\$
Sundry Office Supplies	224.87		
Telephone	299.11		
Travel & Subsistence	5,097.65		
Industrial Accident	66.31		
Public Employees Retirement System	697.42		
Social Security	551.25		
State's Contribution for Operation	<u>25,000.00</u>		
	50,289.55		50,289.55
<u>Capital Outlay:</u>			
Machinery, Appliances & Autos	468.00		
Furniture & Fixtures	1,252.34		
Hand Tools & Petty Equipment	51.49		
Library & Reference Books	<u>5.40</u>		
	1,777.23		1,777.23
<u>Repairs & Replacements</u>			
Machinery, Appliances & Autos	28.71		
Furniture & Fixtures	10.50		
Hand Tools & Petty Equipment	<u>4.75</u>		
	43.96		43.96
	<u>\$52,110.74</u>		<u>\$52,110.74</u>

MONTANA WATER RESOURCES BOARD
REPAYMENT CONTRACTS ON EMERGENCY ADVANCES
TO ASSOCIATIONS FOR REPAIRS
June 30, 1968

Project No.	Name	Description	Amount of Contract	Paid	Balance
29	Tongue River	For operation of project. To be repaid in equal annual installments of \$632.80 beginning December 1, 1964.	\$ 3,164.00	\$ 2,536.60	\$ 627.40
92	Deadman's Basin	Repairs to project approved by the Board of Directors. To be repaid in equal annual installments of \$2,634.00 beginning May 1, 1963.	26,336.53	15,804.00	10,532.53
129	Hysham Pumping	Lining low and high line canals with concrete - 1st phase for 11,706' under the ACP cost-sharing program with total construction cost of \$109,000.00 of which Board would advance 30% or \$32,000.00 plus \$1,000.00 for vegetation cover, \$1,778.11 labor, \$7,325.00 pump repairs, \$255.93 misc. expense, \$254.28 Bielenberg bill, \$1,279.49 engineering on 1st phase; 2nd phase, lining 2535' of low line canal with concrete under ACP with construction cost of \$19,000.00 of which the Board would advance 30% or \$5,700.00 plus \$450.00 for 200' lining, 2 turnouts and 2 transitions and \$159.17 for engineering. To be repaid in 10 equal annual installments of \$4,712.40 and 1 installment of \$3,077.98 beginning May 1, 1968 and each year thereafter until paid.	50,201.98	4,518.60	45,683.38
182	Nevada Creek	Reconstructing the concrete outlet to the conduit on the dam control gate structure and repairing the concrete measuring weir below the outlet. To be repaid in equal annual installments of \$1,810.12 beginning May 1, 1967.	9,050.59	3,620.24	5,430.35
207	Sidney Pumping	Repair intake. To be repaid in equal annual installments of \$800.00 beginning November 1, 1962.	8,000.00	5,300.00	2,700.00

Project No.	Name	Description	Amount of	Paid	Balance
			Contract		
207	Sidney Pumping (Cont.)	Cleaning of drainage canals. To be repaid in equal annual instalments of \$1,250.00 beginning June 1, 1964.	\$ 15,000.00	\$ 5,000.00	\$ 10,000.00
210	Flint Creek	Bentonite lining of main canal. To be repaid in equal annual instalments of \$1,155.00 beginning December 31, 1962.	11,550.00	6,930.00	4,620.00
214	Upper Musselshell	Rock rip-rap on Martinsdale Reservoir \$4,992.94, and repay expenses on Bair (Durand) Reservoir for repairing spillway \$3,776.09. To be repaid in 4 equal annual instalments of \$2,000.00 and 1 instalment of \$769.03 beginning October 1, 1968.	8,769.03		8,769.03
225	Park Branch	Park Branch share of Story Settlement of \$9,348.22 less \$2,000 which is not covered by repayment contract. To be repaid as follows: 1-1-67, \$1,000.00; 1-1-68, \$1,950.00; 1-1-69, \$1,948.81.	4,898.81	2,950.00	1,948.81
233	Livingston Ditch	Repair flume and general repairs. To be repaid at rate of \$1.00 per M. I. operation and maintenance.	18,292.56	18,009.07	283.49
		Install 112' of C.M.P.; replace approximately 86' flume and repair approximately 150' concrete and timber canal lining. To be repaid in 5 equal annual instalments of \$1,000.00 beginning April 1, 1969.	5,000.00		5,000.00
277	Ackley Lake	Diversion dam, cleaning and bentonite canal; replace gate and check. To be repaid in equal annual instalments of \$846.02 each beginning November 1, 1962.	8,460.24	5,076.12	3,384.12
		River bank protection; channel change and timber head-gate structure to control water from river into #4 channel - \$1,561.17. Construction of 2 concrete waste-ways; replace 2 turnouts; rock rip-rap and clean debris from diversion for lateral #4; clean 1,350' intake canal \$5,518.33. To be repaid in equal annual instalments of \$1,000.00 each year beginning November 1, 1972 until paid.	7,079.50		7,079.50
536	Smith River - South side Canal	Cleaning and bentoniting canal. To be repaid in equal annual instalments of \$1,058.62 beginning December 1, 1963.	10,586.15	5,962.50	4,623.65

Project No.	Name	Description	Amount of	Paid	Balance
			Contract		
625	West Bench Canal	Repair break of approximately 4,000 cu. yd. and intermittent canal cleaning. To be repaid in 4 equal annual installments of \$1,000.00 beginning May 1, 1968.	4,000.00	1,000.00	3,000.00
653	Delphia-Melstone	Canal cleaning. To be repaid in equal annual installments of \$1,000.00 beginning April 1, 1965.	9,000.00	4,000.00	5,000.00
		Canal cleaning. To be repaid in equal annual installments of \$1,000.00 beginning April 1, 1974.	2,500.00		2,500.00
676	Petrolia Storage	Repairs to rock rip-rap on face of dam. To be repaid in equal annual installments of \$1,000.00 beginning December 1, 1968.	2,693.50		2,693.50
732	Florence Canal	Repair canal with 325 linear feet of concrete to prevent seepage above Nichols Ranch. To be repaid in equal annual installments of \$400.00 until paid beginning May 1, 1968.	3,125.00	400.00	2,725.00
734	Paradise Valley	Paradise Valley portion of Story settlement of \$9,348.22 less \$2,000.00 which is not covered by repayment contract. To be repaid in equal annual installments of \$490.00 beginning January 1, 1965.	2,449.41	1,960.00	489.41
			<u>\$210,157.30</u>	<u>\$83,067.13</u>	<u>\$127,090.17</u>

MONTANA WATER RESOURCES BOARD

WATER PURCHASE CONTRACT ANALYSIS

<u>Name of Project</u>	<u>County</u>	<u>Project No.</u>	<u>Present Value Operating Contracts</u>		<u>Potential Value Water Purchase Contracts</u>			
			<u>No. of Units Sold</u>	<u>Remaining Value</u>	<u>Units Available</u>	<u>Price Per Unit</u>	<u>Unsold Water</u>	<u>Value</u>
Broadwater-Missouri	Broadwater	21	27,310	188,442.80	14,690	30 x \$.91	\$27.30	\$ 401,037.00
Tongue River	Big Horn	29	19,065	470,983.33	12,935	37 x 1.30	48.10	622,173.50
Willow Creek	Gallatin & Madison	47	8,663	27,660.00	3,337	29 x .75	21.75	72,579.75
Red Lodge-Rock Creek	Carbon	64	17,450	336 770.00	14,050	39 x 1.00	39.00	547,950.00
Nilan	Lewis & Clark	73	3,383	125,772.00	6,617	50 x 1.00	50.00	330,850.00
Ruby River	Madison	78	24,965	96,322.80	15,035	30 x .56	16.80	252,588.00
N. Form Smith River	Meagher	82	11,000	15,678.00				
Deadman's Basin	Golden Valley	92	19,691	252,820.25	10,309	33 x .75	24.75	255,147.75
Columbus	Stillwater	121	1,550	4,517.76				
Hysnam	Treasure	129	5,544	314,264.77	2,056		80.00	164,480.00
Big Horn-Tullock	Treasure	144	2,430	6,519.00				
Yellowwater	Petroleum	166	2,000	25,650.00				
Nevada Creek	Powell	182	5,635	54,305.75	4,865	29 x 1.05	30.4 5	148,139.25
Sidney	Richland	207	9,753	47,712.65	5,247	36 x .45	16.20	85,001.40
Flint Creek	Granite	210	14,745	122,446.00	10,255	40 x 1.00	40.00	410,200.00
Upper Musselshell	Wheatland	214	14,753	142,221.30	15,247	29 x 1.10	31.90	486,379.30

Name of Project	County	Project No.	Present Value (Operating Contracts)		Potential Value Water Purchase Contracts (Unsold Water)				
			No. of Units Sold	Remaining Value	Units Available	Price Per Unit	Value		
Park Branch (Secondary) Park	Park	225	3,100	59,255.00					
Park Branch	Park	225	4,907	2,198.00					
Livingston Ditch	Park	233	2,319	1,722.00	281	30 x 1.00	30.00	8,070.00	
Red Butte	Fallon	250	200	5,600.00					
W. Fork Bitterroot	Ravalli	257	6,000	29,900.00	26,000	29 x 1.30	37.70	980,200.00	
Ackley Lake	Judith Basin	277	2,386	2,845.60	2,880	30 x .80	24.00	69,120.00	
Charlo	Lake	302		81,809.25					
Fred Burr	Ravalli	386	515	42,487.50					
Middle Creek	Gallatin	422	7,810	203,666.05	217	30 x 1.96	58.80	12,759.60	
Lewistown Ditch	Fergus	482		5,315.29					
S. Side Canal	Meagher	536	3,750	24,405.00					
Vigilante Canal	Madison	625E	12,640	144,888.00	2,360	50 x .40	20.00	47,200.00	
West Bench Canal	Madison	625W	8,175	55,200.00	825	50 x .33	16.50	13,612.50	
Nevada Creek-N. Side Canal	Powell	649	650	8,100.00	4,350	29 x .50	14.50	63,075.00	
Delphia-Melstone	Musselshell	653	729	70,874.50	1,071	50 x 2.50	125.00	133,875.00	
Due Deadman's Basin	Musselshell	653	3,228	195,230.00 -76,719.75	11,272	50 x 2.00	100.00	1,127,200.00	
Daly Ditches	Ravalli	663N		55,313.21					
Petrol-3	Petroleum	676	2,954	226,604.00	2,346	50 x 2.00	100.00	237,100.00	

Name of Project	County	Project No.	Present Value Operating Contracts		Potential Value Water Purchase Contracts			
			No. of Units Sold	Remaining Value	Units Available	Price Per Unit	Unsold Water	Value
Cottonwood	Park	703	1,379	56,665.69				
Frenchman	Phillips	714	5,950	129,855.00	1,050	40 x .75	30.00	31,500.00
Florence Canal	Lewis & Clark	732	1,640	22,694.10	6,360	50 x .33	16.50	104,940.00
Paradise Valley	Park	734	2,955	261,565.00	45	53 x 2.00	106.00	4,770.00
Cataract	Madison	740	1,395	233,802.00		10 x 1.25 70½ x 2.20	12.50 155.10	
			260,619	\$4,075,361.85	173,700			\$6,609,948.05

FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1967 to June 30, 1968

Series	Value of Water Purchase Cont's June 30, 1967	No. of A. F. or M. I. * Sold	Payments Received on Cont's	Increased Value of Cont's	Value of Water Purchase Cont's June 30 1968	No. of A. F. or M. I. * Sold	Deposited in Water Bond Fund	Trustee Fees Paid	Fiscal Income	Bank Balance June 30, 1968
A	\$ 354,630.00	17,450	\$ 17,860.00	\$	\$ 336,770.00	17,450	\$ 17,680.00	\$ 185.55	\$	\$ 20.05
C	29,565.00	8,663	1,905.00		27,660.00	8,663	1,000.00	47.56		924.11
D	19,197.00	11,000	3,519.00		15,678.00	11,000	3,500.00	56.16	37.50	43.43
E	130,126.00	14,745	7,680.00		122,446.00	14,745	8,000.00	25.00		673.25
F	2,878.00	4 907*	680.00	-	2,198.00	4,907*	650.00			49.08
G	2,317.00	2,364*	358.00	237.00	1,722.00	2,319*	350.00			23.22
H	110,476.80	24,965	14,154.00		96,322.80	24,965	14,000.00	93.00		712.32
J	4,814.40	2,386	1,968.80		2,845.60	2,386	2,000.00	50.00		470.60
L	486,349.33	18,915	22,581.00	7,215.00	470,983.33	19,065	29,800.00	249.20	7,501.32	47.33
M	68,332.50	5,635	4,601.75	-9,425.00	54,305.75	5,635	5,320.00	60.00	212.88	258.90
N	156,912.40	14,753	14,691.10		142,221.30	14,753	14,000.00	293.80		503.23
P	6,952.92	1,550*	2,435.16		4,517.76	1,550*	2,500.00			20.08
Q	52,410.65	9,753	4,698.00		47,712.65	9,753	4,700.00			6.22
R	31,200.00	6,000	1,300.00		29,900.00	6,000	1,960.00		642.63	22.47
S	210,896.55	27,310	22,453.75		188,442.80	27,310	22,360.00	82.00		166.58
T	217,346.85	7,810	13,680.80		203,666.05	7,810	13,480.00	67.80		149.11
W	266,151.50	19,691	13,331.25		252,820.25	19,691	13,400.00			31.66
	<u>\$2,150,556.90</u>	189,076	<u>\$147,897.61</u>	<u>-\$2,447.00</u>	<u>\$2,000,212.29</u>	189,226	<u>\$154,700.00</u>	<u>\$1,210.07</u>	<u>\$8,394.33</u>	<u>\$4,121.64</u>
		<u>8,821*</u>				<u>8,776*</u>				

* Miner's Inches

FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1967 to June 30, 1968

Series	Project	County	Bond Issues June 30, 1967	Bonds Paid This Year	Bond Issues June 30, 1968	Accrued Int. June 30, 1967	Int. Earned This Year	Interest Paid This Year	Accrued Int. June 30, 1968
A	Rock Creek	Carbon	\$ 535,000.00	\$	\$ 535,000.00	\$ 288,040.00	\$ 21,400.00	\$17,680.00	\$ 291,760.00
C	Willow Creek	Gallatin	68,000.00	1,000.00	67,000.00	35,280.00	2,720.00		38,000.00
D	N. Fork Smith River	Meagher							
E	Flint Creek	Granite	207,000.00	8,000.00	199,000.00	97,120.00	8,280.00		105,400.00
F	Park Branch Canal	Park							
G	Livingston Ditch	Park							
H	Ruby River	Madison	184,000.00	14,000.00	170,000.00	84,760.00	7,360.00		92,120.00
J	Ackley Lake	Judith Basin	36,000.00	2,000.00	34,000.00	15,480.00	1,440.00		16,920.00
L	Tongue River	Big Horn	651,000.00		651,000.00	233,520.00	26,040.00	29,800.00	229,760.00
M	Nevada Creek	Powell	132,000.00	5,000.00	127,000.00	49,800.00	5,280.00	320.00	54,760.00
N	Upper Musselshell	Wheatland	419,000.00	13,000.00	406,000.00	148,000.00	16,760.00	1,000.00	163,760.00
P	Columbus	Stillwater							
Q	Sidney Pumping	Richland							
R	West Fork Bitterroot	Ravalli	440,000.00		440,000.00	334,640.00	17,600.00	1,960.00	350,280.00
S	Broadwater-Missouri	Broadwater	314,000.00	19,000.00	295,000.00	112,560.00	12,560.00	3,360.00	121,760.00
T	Middle Creek	Gallatin	157,000.00	12,000.00	145,000.00	64,400.00	6,280.00	1,480.00	69,200.00
W	Deadman's Basin	Golden Valley							
			<u>\$3,143,000.00</u>	<u>\$74,000.00</u>	<u>\$3,069,000.00</u>	<u>\$1,463,600.00</u>	<u>\$125,720.00</u>	<u>\$55,600.00</u>	<u>\$1,533,720.00</u>

CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1968

Series	Value of Water Purchase Cont's January 1, 1951	No. of A.F. or M.I.* Sold-1951	Payments Received on Cont's	Increased Value of Cont's	Value of Water Purchase Cont's June 30, 1968	No. of A.F. or M.I.*Sold	Paid on Bond Purchase	Deposited in Water Bond Fund	Trustee Fees Paid	Misc. Income	Bank Balance June 30, 1968
A	\$ 271,905.00	9,445	\$ 247,724.38	\$ 312,589.38	\$ 336,770.00	17,450	\$10 266.54	\$ 238,640.00	\$ 3,003.79	\$ 4,206.00	\$ 20.05
C	67,153.50	6,662	84,676.83	45,183.33	27,660.00	8,663	5,677.76	77,620.10	813.86	359.00	924.11
D	179,319.78	11 000	164,181.78	540.00	15,678.00	11,000	9,000.55	154,300.00	837.80		43.43
E	285,816.00	13,625	209,686.00	46,316.00	122,446.00	14,745	11,670.25	197,040.00	575.00	272.50	673.25
F	82,636.92	4,907*	80,313.75	- 125.17	2,198.00	4,907*	1 520.00	78,450.00	294.67		49.08
G	24,426.60	2,515*	23,524.04	819.44	1,722.00	2,319*	1,400.00	22,074.92	180.90	155.00	23.22
H	188,899.20	17,445	223,368.50	130,792.10	96,322.80	24,965	11,000.22	212,854.92	1,807.69	3,006.65	712.32
J	41,576.00	2,681	35,491.80	- 3,238.60	2,845.60	2,386	2,080.00	32,120.00	894.70	73.50	470.60
L	320,390.20	10,079	293,767.16	444,360.29	470,983.33	19,065	9,589.71	347,200.00	3,892.01	66,961.89	47.33
M	52,867.50	2,725	81,925.87	83,364.12	54,305.75	5,635	1,667.14	85,120.00	1,135.92	6,256.09	258.90
N	240,397.30	11,081	229,706.40	131,530.40	142,221.30	14,753	8,391.45	218,240.00	2,639.82	68.10	503.23
P	37,832.18	1,488*	36,997.58	3,683.16	4,517.76	1,550*	556.00	36,189.72	231.78		20.08
Q	110,802.19	9,012	75,273.79	12,184.25	47,712.65	9,753	1,560.00	73,460.00	424.65	177.08	6.22
R	162.03		119,662.03	149,400.00	29,900.00	6,000		125,343.52		5,703.96	22.47
S	497,790.90	22,840	446,521.87	137,173.77	188,442.80	27,310	9,751.02	443,240.00	2,112.80	8,748.53	166.58
T			230,478.53	434,144.58	203,666.05	7,810		229,160.00	1,291.92	122.50	149.11
W	134,589.50	7,469	198,263.75	316,494.50	252,820.25	19,691	3,920.00	193,220.00	1,127.09	35.00	31.66
	<u>\$2,536,564.80</u>	124,064	<u>\$2,781,564.06</u>	<u>\$2,245,211.55</u>	<u>\$2,000,212.29</u>	189,226	<u>\$88,050.64</u>	<u>\$2,764,273.18</u>	<u>\$21,264.40</u>	<u>\$96,145.80</u>	<u>\$4,121.64</u>
		<u>8,910*</u>				<u>8,776*</u>					

* Miner's Inches

Cost of Bonds

From Fund 198	\$1,446,831.69
From Collections	<u>88,050.64</u>
Trustee Fees Paid	\$1,534,882.33
Cash in Banks	21,264.40
Reversion to General Fund	4,121.64
Appropriation	
Profit Reverted to General Fund	2,767,441.49
Collections from Contracts	<u>1,450,000.00</u>
Outright Sale and Misc. Income	1,317,441.49

\$2,781,564.06
<u>96,145.80</u>
<u>\$2,877,709.86</u>

<u>\$2,877,709.86</u>

CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1968

Series	Project	County	Bond Issues	Bonds Paid to	Bond Issues	Accrued Int.	Int. Earned to	Int. Paid to	Accrued Int.
			Jan. 1, 1951	June 30, 1968	June 30, 1968	Jan. 1, 1951	June 30, 1968	June 30, 1968	June 30, 1968
A	Rock Creek	Carbon	\$ 535,000.00	\$	\$ 535,000.00	\$176,866.54	\$ 363,800.00	\$ 248,906.54	\$ 291,760.00
C	Willow Creek	Gallatin	113,860.10	46,860.10	67,000.00	8,477.76	65,960.00	36,437.76	38,000.00
D	N. Fork Smith River	Meagher	100,000.00	100,000.00		4,000.55	26,760.00	30,760.55	
E	Flint Creek	Granite	265,000.00	66,000.00	199,000.00	75,350.25	172,760.00	142,710.25	105,400.00
F	Park Branch Canal	Park	38,000.00	38,000.00		1,520.00	6,960.00	8,480.00	
G	Livingston Ditch	Park	10,000.00	10,000.00		400.00	1,600.00	2,000.00	
H	Ruby River	Madison	270,574.92	100,574.92	170,000.00	47,120.22	168,280.00	123,280.22	92,120.00
J	Ackley Lake	Judith Basin	52,000.00	18,000.00	34,000.00	2,080.00	31,040.00	16,200.00	16,920.00
L	Tongue River	Big Horn	651,000.00		651,000.00	143,869.71	442,680.00	356,789.71	229,760.00
M	Nevada Creek	Powell	142,000.00	15,000.00	127,000.00	30,667.14	95,880.00	71,787.14	54,760.00
N	Upper Musselshell	Wheatland	427,000.00	21,000.00	406,000.00	79,351.45	290,040.00	205,631.45	163,760.00
P	Columbus	Stillwater	13,900.00	13,900.00		556.00	2,060.00	2,616.00	
Q	Sidney Pumping	Richland	39,000.00	39,000.00		1,560.00	10,040.00	11,600.00	
R	W. Fork Bitterroot	Ravalli	440,000.00		440,000.00	176,423.52	299,200.00	125,343.52	350,280.00
S	Broadwater-Missouri	Broadwater	495,000.00	200,000.00	295,000.00	78,751.02	296,000.00	252,991.02	121,760.00
T	Middle Creek	Gallatin	217,000.00	72,000.00	145,000.00	86,800.00	139,560.00	157,160.00	69,200.00
W	Deadman's Basin	Golden Valley	117,500.00	117,500.00		4,680.00	44,560.00	49,240.00	
			<u>\$3,926,835.02</u>	<u>\$857,835.02</u>	<u>\$3,069,000.00</u>	<u>\$918,474.16</u>	<u>\$2,457,180.00</u>	<u>\$1,841,934.16</u>	<u>\$1,533,720.00</u>

SERIES "A", WATER CONSERVATION REVENUE BONDS
Red Lodge-Rock Creek Project - Carbon County, June 30, 1968

Amount \$535,000.00, Dated August 15, 1935, Interest 4% Due February 15.
Trustee: The First National Bank, Billings. Maturities 1939 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Feb. 15, 1968 Int. on Past Due Bonds	\$167,640.00	\$ 22,800.00	\$	
Feb. 15, 1954 Coupons No. 1 to 20 Incl.	363,680.00	363,680.00	155,000.00	None
Feb. 15, 1956 Coupon No. 21	15,200.00	6,560.00	12,000.00	
Feb. 15, 1957 Coupon No. 22	14,720.00		13,000.00	
Feb. 15, 1958 Coupon No. 23	14,200.00		13,000.00	
Feb. 15, 1959 Coupon No. 24	13,680.00		14,000.00	
Feb. 15, 1960 Coupon No. 25	13,120.00		14,000.00	
Feb. 15, 1961 Coupon No. 26	12,560.00		14,000.00	
Feb. 15, 1962 Coupon No. 27	12,000.00		15,000.00	
Feb. 15, 1963 Coupon No. 28	11,400.00		16,000.00	
Feb. 15, 1964 Coupon No. 29	10,760.00		17,000.00	
Feb. 15, 1965 Coupon No. 30	10,080.00		18,000.00	
Feb. 15, 1966 Coupon No. 31	9,360.00		19,000.00	
Feb. 15, 1967 Coupon No. 32	8,600.00		20,000.00	
Feb. 15, 1968 Coupon No. 33	7,800.00		21,000.00	
Totals	<u>\$684,800.00</u>	<u>\$393,040.00</u>	<u>\$361,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 25.60	Interest Coupons Paid	\$17,680.00
Deposits: Contracts	17,860.00	Bonds Paid	
Outright Sale		Trustee Fees Paid	185.55
Totals	<u>\$17,885.60</u>	Bank Balance June 30, 1968	20.05
			<u>\$17,885.60</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$341,836.88	Interest Coupons Paid	\$370,240.00
Accrued Int. on Bonds Sold	9,035.56	Int. Past Due Bonds Paid	22,800.00
Outright Sale of Water	6,731.00	Bonds Paid	
Cancelled Contract Payments	28,049.00	Trustee Fees Paid	4,966.48
Interest Collected	9.65		
Construction Fund	12,364.44	Bank Balance June 30, 1968	20.05
Totals	<u>\$398,026.53</u>		<u>\$398,026.53</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	17,450	\$354,630.00
Less 1967 Payments on Principal			<u>17,860.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	17,450	<u>\$336,770.00</u>

SERIES "C", WATER CONSERVATION REVENUE BONDS
 Willow Creek Project - Madison & Gallatin Counties, June 30, 1968

Amount \$128,000.00, Dated February 15, 1936, Interest 4% Due February 15.
 Trustee: Montana Bank, Great Falls. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Feb. 15, 1966 Int. on Past Due Bonds	\$ 42,024.08	\$ 4,024.08	\$	\$
Feb. 15, 1966 Coupons No. 1 to 30 Incl.	<u>90,591.51</u>	<u>90,591.51</u>	<u>128,000.00</u>	<u>61,000.00</u>
Totals	<u>\$132,615.59</u>	<u>\$94,615.59</u>	<u>\$128,000.00</u>	<u>\$61,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 29.17	Interest Coupons Paid	\$
Deposits: Contracts	1,905.00	Bonds Paid	1,000.00
Outright Sale	37.50	Trustee Fees Paid	47.56
Totals	<u>\$1,971.67</u>	Bank Balance June 30, 1968	<u>924.11</u>
			<u>\$1,971.67</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$148,721.47	Interest Coupons Paid	\$90,591.51
Accrued Int. on Bonds Sold	924.44	Interest Past Due Bonds Paid	4,024.08
Outright Sale of Water	359.00	Bonds Paid No. 1 to 61 Incl.	61,000.00
Cancelled Contract Payments	3,689.00	Trustee Fees Paid	1,352.72
Interest Collected	2.95		
Construction Fund	<u>4,195.56</u>	Bank Balance June 30, 1968	<u>924.11</u>
Totals	<u>\$157,892.42</u>		<u>\$157,892.42</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	8,663	\$29,565.00
Less 1967 Payments on Principal			<u>1,905.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	8,663	<u>\$27,660.00</u>

SERIES "D", WATER CONSERVATION REVENUE BONDS
Smith River Project - Meagher County, June 30, 1968

Amount \$143,000.00, Dated February 15, 1936, Interest 4% Due February 15.
Trustee: Montana Bank, Great Falls. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Feb. 15, 1964 Int. on Past Due Bonds	\$ 458.68	\$ 458.68	\$	\$
Feb. 15, 1964 Coupons No. 1 to 28 Incl.	<u>102,920.00</u>	<u>102,920.00</u>	<u>143,000.00</u>	<u>143,000.00</u>
Totals	<u>\$103,378.68</u>	<u>\$103,378.68</u>	<u>\$143,000.00</u>	<u>\$143,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 80.59	Bond Fund	\$3,500.00
Deposits: Contracts	3,519.00	Trustee Fees Paid	56.16
Outright Sale		Bank Balance June 30, 1968	<u>43.43</u>
Totals	<u>\$3,599.59</u>		<u>\$3,599.59</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$271,422.00	Interest Coupons Paid	\$102,920.00
Accrued Int. on Bonds Sold	3,575.00	Int. Past Due Bonds Paid	458.68
Outright Sale of Water		Bonds Paid No. 1 to 143 Incl.	143,000.00
Cancelled Contract Payments	659.00	Trustee Fees Paid	1,382.17
Interest Collected	2.43	Bond Fund	32,540.00
Construction Fund	<u>4,685.85</u>	Bank Balance June 30, 1968	<u>43.43</u>
Totals	<u>\$280,344.28</u>		<u>\$280,344.28</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	11,000	\$19,197.00
Less 1967 Payments on Principal			<u>3,519.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	11,000	<u>\$15,678.00</u>

SERIES "E", WATER CONSERVATION REVENUE BONDS
Flint Creek Project - Granite County, June 30, 1968

Amount \$284,000.00, Dated February 15, 1936, Interest 4% Due February 15.
Trustee: First National Bank, Missoula. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Feb. 15, 1968 Int. on Past Due Bonds	\$121,638.33	\$ 16,238.33	\$	\$
Feb. 15, 1968 Coupons No. 1 to 30 Incl.	208,040.00	208,040.00	284,000.00	85,000.00
Totals	<u>\$329,678.33</u>	<u>\$224,278.33</u>	<u>\$284,000.00</u>	<u>\$85,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$1,018.25	Interest Coupons Paid	\$
Deposits: Contracts	7,680.00	Bonds Paid	8,000.00
Outright Sale		Trustee Fees Paid	25.00
Totals	<u>\$8,698.25</u>	Bank Balance June 30, 1968	<u>673.25</u>
			<u>\$8,698.25</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$ 292,934.00	Interest Coupons Paid	\$208,040.00
Accrued Int. on Bonds Sold	3,786.67	Int. Past Due Bonds Paid	16,238.33
Outright Sale of Water	1,034.80	Bonds Paid No. 1 to 87 Incl.	85,000.00
Cancelled Contract Payments	12,977.50	Trustee Fees Paid	801.39
Interest Collected			
Construction Fund			
Operation & Maintenance	20.00	Bank Balance June 30, 1968	673.25
Totals	<u>\$310,752.97</u>		<u>\$310,752.97</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	14,745	\$130,126.00
Less 1967 Payments on Principal			<u>7,680.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	14,745	<u>\$122,446.00</u>

SERIES "F", WATER CONSERVATION REVENUE BONDS
Park Branch Canal Project - Park County, June 30, 1968

Amount \$68,000.00, Dated January 1, 1936, Interest 4% Due January 1.
Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
Jan. 1, 1960	Interest Bonds other than due date	\$ 381.43	\$ 381.43		
Jan. 1, 1960	Coupons No. 1 to 24 Incl.	<u>38,160.00</u>	<u>38,160.00</u>	<u>68,000.00</u>	<u>68,000.00</u>
	Totals	<u>\$38,541.43</u>	<u>\$38,541.43</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 19.08	Bond Fund	\$650.00
Deposits: Contracts	680.00		
Outright Sale			
Interest		Bank Balance June 30, 1968	<u>49.08</u>
Totals	<u>\$699.08</u>		<u>\$699.08</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$139,979.83	Interest Coupons Paid	\$ 38,160.00
Accrued Int. on Bonds Sold	204.00	Int. Past Due Bonds Paid	381.43
Outright Sale of Water	150.00	Bonds Paid No. 1 to 68 Inc.	68,000.00
Cancelled contract Payments	400.00	Trustee Fees Paid	653.32
Construction Fund		Bond Fund	33,490.00
		Bank Balance June 30. 1968	<u>49.08</u>
Totals	<u>\$140,733.83</u>		<u>\$140,733.83</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Miner's Inches	4,907	\$2,878.00
Less 1967 Payments on Principal			<u>680.00</u>
Value Water Purchase Contracts June 30, 1968	Miner's Inches	4,907	<u>\$2,198.00</u>

SERIES "G", WATER CONSERVATION REVENUE BONDS
Livingston Ditch Project - Park County, June 30, 1968

Amount \$22,000.00, Dated January 1, 1936, Interest 4% Due January 1.
Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
Jan. 1, 1959	Interest Bonds other than due date	\$ 53.28	\$ 53.28	\$	\$
Jan. 1, 1959	Coupons No. 1 to 23 Incl.	<u>11,060.00</u>	<u>11,060.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
	Totals	<u>\$11,113.28</u>	<u>\$11,113.28</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 15.22	Bond Fund	\$350.00
Deposits: Contracts	358.00	Bank Balance June 30, 1968	23.22
Outright Sale			
Totals	<u>\$373.22</u>		<u>\$373.22</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$39,955.76	Interest Coupons Paid	\$11,113.28
Accrued Int. on Bonds Sold	193.11	Bonds Paid No. 1 to 28 Incl.	22,000.00
Outright Sale of Water	359.80	Trustee Fees Paid	506.45
Cancelled Contract Payments	4,609.20	Bond Fund	11,474.92
Interest Collected		Bank Balance June 30, 1968	23.22
Totals	<u>\$45,117.87</u>		<u>\$45,117.87</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Miner's Inches	2,364	\$2,317.00
Contracts Cancelled	Miner's Inches	45	- 990.00
Payments to Outright Sale - Cancellations			<u>753.00</u>
			2,080.00
Less 1967 Payments on Principal			<u>358.00</u>
Value Water Purchase Contracts June 30, 1968	Miner's Inches	2,319	<u>\$1,722.00</u>

SERIES "H", WATER CONSERVATION REVENUE BONDS
Ruby River Project - Madison County, June 30, 1968

Amount \$286,000.00, Dated January 1, 1937, Interest 4% Due January 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1941 to 1967.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Jan. 1, 1968 Int. on Past Due Bonds	\$103,335.38	\$ 11,215.38	\$	\$
Jan. 1, 1968 Coupons No.1 to 30 Incl.	212,720.00	212,720.00	286,000.00	116,000.00
Totals	<u>\$316,055.38</u>	<u>\$223,935.38</u>	<u>\$286,000.00</u>	<u>\$116,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 651.32	Interest Coupons Paid	\$
Deposits: Contracts	14,154.00	Bonds Paid	14,000.00
Outright Sale		Trustee Fees Paid	93.00
Totals	<u>\$14,805.32</u>	Bank Balance June 30, 1968	<u>712.32</u>
			<u>\$14,805.32</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$316,821.60	Interest Coupons Paid	\$212,720.00
Accrued Int. on Bonds Sold	9,123.45	Int. Past Due Bonds Paid	11,215.38
Outright Sale of Water	3,006.65	Bonds Paid No. 1 to 116 Incl	116,000.00
Cancelled Contract Payments	12,554.00	Trustee Fees Paid	2,907.44
Interest Collected			
Construction Fund	549.44		
Operation & Maintenance	1,500.00	Bank Balance June 30, 1968	712.32
Totals	<u>\$343,555.14</u>		<u>\$343,555.14</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	24.965	\$110,476.80
Less 1967 Payments on Principal			<u>14,154.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	24,965	<u>\$ 96,322.80</u>

SERIES "J", WATER CONSERVATION REVENUE BONDS
Ackley Lake Project - Judith Basin County, June 30, 1968

Amount \$54,000.00, Dated January 1, 1937, Interest 4% Due January 1.
Trustee: Union Bank & Trust Co., Helena, Montana. Maturities 1940 to 1967.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Jan. 1, 1968 Int. on Past Due Bonds	\$19,026.33	\$ 2,106.33	\$	\$
Jan. 1, 1968 Coupons No.1 to 30 Inc.	<u>41,480.00</u>	<u>41,480.00</u>	<u>54,000.00</u>	<u>20,000.00</u>
Totals	<u>\$60,506.33</u>	<u>\$43,586.33</u>	<u>\$54,000.00</u>	<u>\$20,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 551.80	Interest Coupons Paid	\$
Deposits: Contracts	1,968.80	Bonds Paid	2,000.00
Outright Sale		Trustee Fees Paid	50.00
Totals	<u>\$2,520.60</u>	Bank Balance June 30, 1968	<u>470.60</u>
			<u>\$2,520.60</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$54,118.40	Interest Coupons Paid	\$41,480.00
Accrued Int. on Bonds Sold	1,206.00	Int. Past Due Bonds Paid	2,106.33
Outright Sale of Water	78.50	Bonds Paid No. 1 to 20 Incl.	20,000.00
Cancelled Contract Payments	9,132.80	Trustee Fees Paid	1,460.34
Operation & Maintenance	27.57		
Construction Fund	<u>954.00</u>	Bank Balance June 30, 1968	<u>470.60</u>
Totals	<u>\$65,517.27</u>		<u>\$65,517.27</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	2,386	\$4,814.40
Less 1967 Payments on Principal			<u>1,968.80</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	2,386	<u>\$2,845.60</u>

SERIES "L", WATER CONSERVATION REVENUE BONDS
Tongue River Project - Big Horn County, June 30, 1968

Amount \$660,000.00 Dated January 1, 1938, Interest 4% Due January 1.
Trustee: The First National Bank, Billings. Maturities 1941 to 1977.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Jan. 1, 1968 Int. on Past Due Bonds	\$165,106.67	\$ 17,386.67	\$	\$
Jan. 1, 1961 Coupons No.1 to 23 Incl.	520,240.00	520,240.00	252,000.00	9,000.00
Jan. 1, 1962 Coupon No. 24	16,320.00	16,120.00	17,000.00	
Jan. 1, 1963 Coupon No. 25	15,640.00		18,000.00	
Jan. 1, 1964 Coupon No. 26	14,920.00		20,000.00	
Jan. 1, 1965 Coupon No. 27	14,120.00		21,000.00	
Jan. 1, 1966 Coupon No. 28	13,280.00		22,000.00	
Jan. 1, 1967 Coupon No. 29	12,400.00		23,000.00	
Jan. 1, 1968 Coupon No. 30	11,480.00		24,000.00	
Totals	<u>\$783,506.67</u>	<u>\$553,746.67</u>	<u>\$397,000.00</u>	<u>\$9,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 14.21	Interest Coupons Paid	\$29,800.00
Deposits: Contracts	22,581.00	Bonds Paid	
Outright Sale	7,501.32	Trustee Fees Paid	249.20
Totals	<u>\$30,096.53</u>	Bank Balance June 30, 1968	47.33
			<u>\$30,096.53</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$428,964.51	Interest Coupons Paid	\$536,360.00
Accrued Int. on Bonds Sold	9,093.33	Int. Past Due Bonds	17,386.67
Outright Sale of Water	67,294.69	Bonds Paid No. 1 to 9 Inc.	9,000.00
Cancelled Contract Payments	45,755.00	Trustee Fees Paid	5,947.39
Interest Collected	327.19		
Construction Fund	17,306.67	Bank Balance June 30, 1968	47.33
Totals	<u>\$568,741.39</u>		<u>\$568,741.39</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	18,915	\$486,349.33
New Contracts	Acre Feet	150	7,215.00
			<u>\$493,564.33</u>
Less 1967 Payments on Principal			<u>22,581.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	19,065	<u>\$470,983.33</u>

SERIES "M", WATER CONSERVATION REVENUE BONDS
Nevada Creek Project - Powell County, June 30, 1968

Amount \$142,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1942 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1968 Int. on Past Due Bonds	\$ 60,728.96	\$ 5,968.96	\$	\$
May 1, 1968 Coupons No. 1 to 30 Incl.	<u>109,160.00</u>	<u>109,160.00</u>	<u>142,000.00</u>	<u>15,000.00</u>
Totals	\$169,888.96	\$115,128.96	\$142,000.00	\$15,000.00

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 824.27	Interest Coupons Paid	\$ 320.00
Deposits: Contracts	4,601.75	Bonds Paid	5,000.00
Outright Sale	212.88	Trustee Fees Paid	60.00
Totals	<u>\$5,638.90</u>	Bank Balance June 30, 1968	<u>258.90</u>
			<u>\$5,638.90</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$117,355.00	Interest Coupons Paid	\$109,160.00
Accrued Int. on Bonds Sold	2,556.00	Int. Past Due Bonds Paid	5,968.96
Outright Sale of Water	6,850.39	Bonds Paid No. 1 to 15 Incl.	15,000.00
Cancelled Contract Payments	2,364.03	Trustee Fees Paid	1,864.68
Interest Collected	3.12		
Construction Fund	<u>3,124.00</u>	Bank Balance June 30, 1968	<u>258.90</u>
Totals	<u>\$132,252.54</u>		<u>\$132,252.54</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	5,635	\$68,332.50
Deduct Value of North Side Canal Contracts			<u>9,425.00</u>
			\$58,907.50
Less 1967 Payments on Principal			<u>4,601.75</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	5,635	<u>\$54,305.75</u>

SERIES "N", WATER CONSERVATION REVENUE BONDS
Upper Musselshell Project - Meagher & Wheatland Counties, June 30, 1968

Amount \$427,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: The First National Bank, Billings. Maturities 1942 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1968 Interest on Past Due Bonds	\$181,920.00	\$ 18,160.00	\$	\$
May 1, 1968 Coupons No. 1 to 30 Incl.	<u>330,160.00</u>	<u>330,160.00</u>	<u>427,000.00</u>	<u>21,000.00</u>
Totals	\$512,080.00	\$348,320.00	\$427,000.00	\$21,000.00

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 105.93	Interest Coupons Paid	\$ 1,000.00
Deposits: Contracts	14,691.10	Bonds Paid	13,000.00
Outright Sale		Trustee Fees Paid	293.80
		Bank Balance June 30, 1968	<u>503.23</u>
Totals	<u>\$14,797.03</u>		<u>\$14,797.03</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$322,429.06	Interest Coupons Paid	\$330,160.00
Accrued Int. on Bonds Sold	10,058.22	Int. Past Due Bonds Paid	18,160.00
Outright Sale of Water	1,585.30	Bonds Paid No. 1 to 21 Incl.	21,000.00
Cancelled Contract Payments	15,536.10	Trustee Fees Paid	3,903.53
Construction Fund	24,101.78		
Operation & Maintenance	<u>16.30</u>	Bank Balance June 20, 1968	<u>503.23</u>
Totals	<u>\$373,726.76</u>		<u>\$373,726.76</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	14,753	\$156,912.40
Less 1967 Payments on Principal			<u>14,691.10</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	14,753	<u>\$142,221.30</u>

SERIES "P", WATER CONSERVATION REVENUE BONDS
Columbus Irrigation Project - Stillwater County, June 30, 1968

Amount \$31,000.00, Dated May 1, 1938, Interest 4% due May 1.
Trustee: The First National Bank, Billings, Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1959 Coupons No. 1 to 21 Incl.	\$14,244.25	\$14,244.25	\$29,200.00	\$31,000.00
Totals	<u>\$14,244.25</u>	<u>\$14,244.25</u>	<u>\$29,200.00</u>	<u>\$31,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 84.92	Bond Fund	\$2,500.00
Deposits: Contracts	2,435.16		
Outright Sale		Bank Balance June 30, 1968	20.08
Totals	<u>\$2,520.08</u>		<u>\$2,520.08</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$63,193.01	Interest Coupons Paid	\$14,244.25
Accrued Int. on Bonds Sold	313.44	Bonds Paid No. 1 to 110 Incl.	31,000.00
Outright Sale of Water		Trustee Fees Paid	403.80
Cancelled Contract Payments	1,464.84	Bond Fund	20,229.72
Interest Collected			
Construction Fund	926.56	Bank Balance June 30, 1968	20.08
Totals	<u>\$65,897.85</u>		<u>\$65,897.85</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Miner's Inches	1,550	\$6,952.92
Less 1967 Payments on Principal			<u>2,435.16</u>
Value Water Purchase Contracts June 30, 1968	Miner's Inches	1,550	<u>\$4,517.76</u>

SERIES "Q", WATER CONSERVATION REVENUE BONDS
Sidney Pumping Project - Richland County, June 30, 1968

Amount \$54,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: The First National Bank, Billings. Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1963 Coupons No. 1 to 25 Incl.	\$33,776.99	\$33,776.99	\$54,000.00	\$54,000.00
Totals	<u>\$33,776.99</u>	<u>\$33,776.99</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 8.22	Bond Fund	\$4,700.00
Deposits: Contracts	4,698.00		
Outright Sale		Bank Balance June 30, 1968	6.22
Totals	<u>\$4,706.22</u>		<u>\$4,706.22</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$110,387.20	Interest Coupons Paid	\$33,776.99
Accrued Int. on Bonds Sold	1,110.00	Bonds Paid No. 1 to 54 Incl.	54,000.00
Outright Sale of Water	196.03	Trustee Fees Paid	665.52
Interest Collected		Bond Fund	24,420.00
Cancelled Contract Payments	121.50		
Construction Fund	1,050.00		
Operation & Maintenance	4.00	Bank Balance June 30, 1968	6.22
Totals	<u>\$112,868.73</u>		<u>\$112,868.73</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	9,753	\$52,410.65
Less 1967 Payments on Principal			<u>4,698.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	9,753	<u>\$47,712.65</u>

SERIES "R", WATER CONSERVATION REVENUE BONDS
West Fork of Bitterroot Project - Ravalli County, June 30, 1968

Amount \$440,000.00, Dated May 1, 1939, Interest 4% Due May 1
Trustee: First National Bank, Missoula. Maturities 1943 to 1969.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1968 Interest on Past Due Bonds	\$171,160.00	\$	\$	\$
May 1, 1948 Coupons No.1 to 9 Incl.	152,480.00	152,480.00	62,000.00	None
May 1, 1949 Coupon No. 10	15,120.00	7,640.00	12,000.00	
May 1, 1950 Coupon No. 11	14,640.00		12,000.00	
May 1, 1951 Coupon No. 12	14,160.00		13,000.00	
May 1, 1952 Coupon No. 13	13,640.00		13,000.00	
May 1, 1953 Coupon No. 14	13,120.00		14,000.00	
May 1, 1954 Coupon No. 15	12,560.00		14,000.00	
May 1, 1955 Coupon No. 16	12,000.00		15,000.00	
May 1, 1956 Coupon No. 17	11,400.00		16,000.00	
May 1, 1957 Coupon No. 18	10,760.00		16,000.00	
May 1, 1958 Coupon No. 19	10,120.00		17,000.00	
May 1, 1959 Coupon No. 20	9,440.00		18,000.00	
May 1, 1960 Coupon No. 21	8,720.00		18,000.00	
May 1, 1961 Coupon No. 22	8,000.00		19,000.00	
May 1, 1962 Coupon No. 23	7,240.00		20,000.00	
May 1, 1963 Coupon No. 24	6,440.00		20,000.00	
May 1, 1964 Coupon No. 25	5,640.00		21,000.00	
May 1, 1965 Coupon No. 26	4,800.00		22,000.00	
May 1, 1966 Coupon No. 27	3,920.00		23,000.00	
May 1, 1967 Coupon No. 28	3,000.00		24,000.00	
May 1, 1968 Coupon No. 29	2,040.00		25,000.00	
Totals	<u>\$510,400.00</u>	<u>\$160,120.00</u>	<u>\$414,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 39.84	Interest Coupons Paid	\$1,960.00
Deposits: Contracts	1,300.00		
Outright Sale	642.63	Bank Balance June 30, 1968	22.47
Totals	<u>\$1,982.47</u>		<u>\$1,982.47</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$121,731.45	Interest Coupons Paid	\$160,120.00
Accrued Int. on Bonds Sold	9,728.89	Int. Past Due Bonds Paid	
Outright Sale of Water	5,703.96	Bonds Paid	
Cancelled Contract Payments		Trustee Fees Paid	92.94
Interest Collected			
Construction Fund	23,071.11	Bank Balance June 30, 1968	22.47
Totals	<u>\$160,235.41</u>		<u>\$160,235.41</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	6,000	\$31,200.00
Less 1967 Payments on Principal			<u>1,300.00</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	6,000	<u>\$29,900.00</u>

SERIES "S", WATER CONSERVATION REVENUE BONDS
Broadwater-Missouri Project - Broadwater County, June 30, 1968

Amount \$495,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1968 Int. on Past Due Bonds	\$134,600.00	\$ 12,840.00	\$	\$
May 1, 1968 Coupons No. 1 to 29 Incl.	<u>399,000.00</u>	<u>399,000.00</u>	<u>438,000.00</u>	<u>200,000.00</u>
Totals	<u>\$533,600.00</u>	<u>\$411,840.00</u>	<u>\$438,000.00</u>	<u>\$200,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 154.83	Interest Coupons Paid	\$ 3,360.00
Deposits: Contracts	22,453.75	Bonds Paid	19,000.00
Outright Sale		Trustee Fees Paid	82.00
Interest		Bank Balance June 30, 1968	<u>166.58</u>
Totals	<u>\$22,608.58</u>		<u>\$22,608.58</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$555,918.70	Interest Coupons Paid	\$399,000.00
Accrued Int. on Bonds Sold	11,550.00	Int. Past Due Bonds Paid	12,840.00
Outright Sale of Water	14,787.94	Bonds Paid No. 1 to 200 Incl.	200,000.00
Cancelled Contract Payments	4,313.91	Trustee Fees Paid	3,108.36
Interest Collected	416.97		
Construction Fund	<u>28,127.42</u>	Bank Balance June 30, 1968	<u>166.58</u>
Totals	<u>\$615,114.94</u>		<u>\$615,114.94</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	27,310	\$210,896.55
Less 1967 Payments on Principal			<u>22,453.75</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	27,310	<u>\$188,442.80</u>

SERIES "T", WATER CONSERVATION REVENUE BONDS
Middle Creek Project - Gallatin County, June 30, 1968

Amount \$217,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co. Helena. Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1968 Int. on Past Due Bonds	\$ 69,200.00	\$	\$	
May 1, 1968 Coupons No. 1 to 29 Incl.	<u>165,840.00</u>	<u>165,840.00</u>	<u>192,000.00</u>	<u>72,000.00</u>
Totals	<u>\$235,040.00</u>	<u>\$165,840.00</u>	<u>\$192,000.00</u>	<u>\$72,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 16.11	Interest Coupons Paid	\$ 1,480.00
Deposits: Contracts	13,680.80	Bonds Paid	12,000.00
Outright Sale		Trustee Fees Paid	67.80
Totals	<u>\$13,696.91</u>	Bank Balance June 30, 1968	<u>149.11</u>
			<u>\$13,696.91</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$228,371.53	Interest Coupons Paid	\$165,840.00
Accrued Int. on Bonds Sold	2,145.89	Bonds Paid No. 1 to 72 Incl.	72,000.00
Outright Sale of Water	93.10	Trustee Fees Paid	1,291.92
Cancelled Contract Payments	2,136.40		
Interest Collected			
Construction Fund	<u>6,534.11</u>	Bank Balance June 30, 1968	<u>149.11</u>
Totals	<u>\$239,281.03</u>		<u>\$239,281.03</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	7,810	\$217,346.85
Less 1967 Payments on Principal			<u>13,680.80</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	7,810	<u>\$203,666.05</u>

SERIES "W", WATER CONSERVATION REVENUE BONDS

Deadman's Basin Project - Wheatland & Golden Valley Counties, June 30, 1968

Amount \$135,000.00, Dated May 1, 1942, Interest 4% Due May 1.

Trustee: Union Bank & Trust Co., Helena, Maturities 1946 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1966 Int. on Past Due Bonds	\$ 1,114.96	\$ 1,114.96	\$	\$
May 1, 1966 Coupons No. 1 to 26 Incl.	<u>89,360.00</u>	<u>89,360.00</u>	<u>87,500.00</u>	<u>135,000.00</u>
Totals	<u>\$90,474.96</u>	<u>\$90,474.96</u>	<u>\$87,500.00</u>	<u>\$135,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1967	\$ 100.41	Interest Coupons Paid	\$
Deposits: Contracts	13,331.25	Interest on Past Due Bonds Paid	
Outright Sale		Bonds Paid	
		Trustee Fees Paid	
		Bond Fund	13,400.00
		Bank Balance June 30, 1968	<u>31.66</u>
Totals	<u>\$13,431.66</u>		<u>\$13,431.66</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$225,253.48	Interest Coupons Paid	\$ 89,360.00
Accrued Int. on Bonds Sold		Int. Past Due Bonds Paid	1,114.96
Outright Sale of Water	2,626.00	Bonds Paid No. 1 to 144 Incl.	135,000.00
Cancelled Contract Payments	12,423.80	Trustee Fees Paid	1,803.37
Interest Collected		Bond Fund	30,400.00
Construction Fund	16,200.00		
Operation & Maintenance	<u>1,206.71</u>	Bank Balance June 30, 1968	<u>31.66</u>
Totals	<u>\$257,709.99</u>		<u>\$257,709.99</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	Acre Feet	19,691	\$266,151.50
Less 1967 Payments on Principal			<u>13,331.25</u>
Value Water Purchase Contracts June 30, 1968	Acre Feet	19,691	<u>\$252,820.25</u>

WATER CONSERVATION REVENUE BONDS OF THE
STATE OF MONTANA
SERIES "2", AMOUNT \$42,000.00
Issued by
MONTANA WATER RESOURCES BOARD
City of Charlo Water System
Lake County, Montana
June 30, 1968

Law: Chapter 35, Extraordinary Session, Twenty Third Legislative Assembly.

Type: Negotiable, special obligation, revenue, coupon bonds.

Interest: Four and three fourths percent (4-3/4%) payable annually on January 1.

Authorized Issue: \$42,000.00.

Denomination: \$500.00 and \$100.00 - Dated January 1, 1965.

Place of Payment: The Montana State Treasurer, State Capitol, Helena, Montana.

Registration Privileges: Registerable at the option of the holder, as to principal only.

Interest Due: January 1, 1966 to January 1, 1985 (inclusive)

Maturities: Bonds all mature January 1, 1985 but redeemable on any interest payment date.

BONDS

	Interest		Bonds
	Due	Paid	Called Paid
January 1, 1966, Coupon No. 1	\$1,995.00	\$1,995.00	\$1,800.00 \$1,800.00
January 1, 1967, Coupon No. 2	1,909.50	1,909.50	1,900.00 1,900.00
January 1, 1968, Coupon No. 3	<u>1,819.25</u>	<u>1,819.25</u>	<u>2,100.00</u> <u>2,100.00</u>
Totals	<u>\$5,723.75</u>	<u>\$5,723.75</u>	<u>\$5,800.00</u> <u>\$5,800.00</u>

Balance Sheet

Receipts		Disbursements	
Balance June 30, 1967	\$2,057.75	Interest Paid	\$1,819.25
Received on Contracts:		Bonds Paid No. 7 to 13 Incl.	2,100.00
Bond Issue	3,906.00	Debt Retirement (old tank)	1,014.37
Debt Retirement (old tank)	<u>1,014.37</u>	Balance June 30, 1968	<u>2,044.50</u>
Totals	<u>\$6,978.12</u>		<u>\$6,978.12</u>

Cumulative Balance Sheet

Receipts		Disbursements	
Received on Contracts:		Interest Paid	\$ 5,723.75
Bond Issue	\$13,568.25	Bonds Paid No. 1 to 13 Incl.	5,800.00
Debt Retirement (old tank)	3,283.80	Debt Retirement (old tank)	14,208.32
Received on old contracts	24.75		
Construction Fund	<u>10,899.77</u>	Balance June 30, 1968	<u>2,044.50</u>
Totals	<u>\$27,776.57</u>		<u>\$27,776.57</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1967	\$82,437.12
New Contracts	<u>6,120.00</u>
	\$88,557.12
Cancelled Contracts	<u>-1,827.50</u>
	\$86,729.62
Less 1967 Payments	<u>-4,920.37</u>
Value Water Purchase Contracts June 30, 1968	<u>\$81,809.25</u>

MONTANA WATER RESOURCES BOARD

Expenses as per Controller's Sheets, Adjustments, and Corrected Balance

For Fiscal Year Ending June 30, 1968

Program & Objective Code Numbers	Balance Per Controller's Sheets 6-30-68	Adjustments	Corrected Balances 6-30-68
0001	\$ 42,180.13	\$	\$ 42,180.13
0002	3,832.03		3,832.03
0011	3,878.04		3,878.04
0012	1,882.08		1,882.08
0014	11,106.29		11,106.29
0015	15,845.42		15,845.42
0016	12,800.00		12,800.00
0017	555.50		555.50
0017	147.90		147.90
0021	226.63		226.63
0101	64,402.59	- 32.50	64,370.09
0102	5,335.74		5,335.74
0111	1,099.42		1,099.42
0112	1,276.60		1,276.60
0113	558.25		558.25
0114	9,256.91	+ 219.07	9,475.98
0115	498.04		498.04
0117	865.75		865.75
0119	9.08		9.08
0121	1,144.29		1,144.29
0201	63,945.25		63,945.25
0202	6,989.99		6,989.99
0211	8,165.19	+3,995.48	12,160.67
0212	239.82		239.82
0213	287.60		287.60
0214	7,141.42	- 15.89	7,125.53
0215	387,668.20		387,668.20
0216	1,914.99		1,914.99
0217	8,906.42	+ 14.81	8,921.23
0219	252.55	+ 377.79	630.34
0221	6,497.15		6,497.15
0231	4,909.77	-4,909.77	
0301	23,876.65	+ 32.50	23,909.15
0302	1,848.05		1,848.05
0311	808.86	+ 20.03	828.89
0312	308.16		308.16
0314	7,094.67	+ 151.41	7,246.08
0315	42,315.79		42,315.79
0317	1,574.80		1,574.80
0321	7,510.77		7,510.77
0401	108,135.86		108,135.86
0402	9,049.30		9,049.30
0411	24,881.67	+ 134.46	25,016.13
0412	744.12		744.12
0414	33,912.11	+ 12.61	33,924.72
0415	1,205.74		1,205.74
0417	2,052.79		2,052.79
0421	17,219.24		17,219.24
0501	9,337.15	+ 93.98	9,431.13
0502	820.57		820.57
0511	545.30		545.30
0512	155.13		155.13
0514	1,531.81		1,531.81
0515	1,080.48		1,080.48
0516	380.00		380.00
0517	26.15		26.15
0521	59.50		59.50
0601	48,574.64	- 93.98	48,480.66
0602	3,977.77		3,977.77
0611	1,432.96	- 8.75	1,424.21
0612	915.02		915.02
0614	9,151.57		9,151.57

Program & Objective Code Numbers	Balance Per Controller's Sheets 6-30-68	Adjustments	Corrected Balance 6-30-68
0615	\$ 21,535.67	\$	\$ 21,535.67
0616	3,985.00		3,985.00
0617	256.01	+ 8.75	264.76
0621	4,268.51		4,268.51
* 0631	5,000.00		5,000.00
0701	18,352.94		18,352.94
0702	1,314.98		1,314.98
0711	80.21		80.21
0712	299.11		299.11
0714	5,097.65		5,097.65
0715	25,144.66		25,144.66
0717	43.96		43.96
0721	1,777.23		1,777.23
0811	34.70		34.70
0821	5.00		5.00
	<u>\$1,121,541.30</u>		<u>\$1,121,541.30</u>

* Transfer of funds made by Journal Voucher
not on Controller's sheets.

